

Revenue Status

By Fund

As Of 12/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$153,000.00	\$146,210.49	\$6,789.51	95.562%
1000-130-0000	Municipal Income Tax	\$1,050,000.00	\$1,233,205.69	-\$183,205.69	117.448%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$0.00	\$18,260.04	-\$18,260.04	0.000%
1000-130-1004	Municipal Income Tax{JEDD INCOME TAX}	\$3,000.00	\$17,709.72	-\$14,709.72	590.324%
1000-211-0000	Local Government Distribution	\$57,257.00	\$61,244.83	-\$3,987.83	106.965%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$175.00	\$172.94	\$2.06	98.823%
1000-224-0000	Liquor and Beer Permit Fees	\$175.00	\$4,216.80	-\$4,041.80	2409.600%
1000-231-0000	Property Tax Allocation	\$4,141.00	\$0.00	\$4,141.00	0.000%
1000-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$335,000.00	\$371,183.84	-\$36,183.84	110.801%
1000-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$4,115.00	-\$4,115.00	0.000%
1000-612-0000	Court Fines	\$4,000.00	\$18,871.50	-\$14,871.50	471.788%
1000-612-1000	Court Fines{OTHER MISC}	\$0.00	\$435.00	-\$435.00	0.000%
1000-621-0000	Building Permits	\$4,000.00	\$35,949.69	-\$31,949.69	898.742%
1000-622-0000	Inspections	\$800.00	\$2,550.00	-\$1,750.00	318.750%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$1,000.00	\$3,900.00	-\$2,900.00	390.000%
1000-623-0000	Zoning	\$5,000.00	\$19,685.75	-\$14,685.75	393.715%
1000-623-7000	Zoning{ZONING MAP FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-623-9000	Zoning{WARNING SIREN FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$65,000.00	\$38,890.14	\$26,109.86	59.831%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$0.00	\$690.00	-\$690.00	0.000%
1000-701-0000	Interest	\$2,068.00	\$6,169.28	-\$4,101.28	298.321%
1000-820-0000	Contributions and Donations	\$2,050.00	\$0.00	\$2,050.00	0.000%
1000-820-1001	Contributions and Donations{DONATION FOR FLAGS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-1005	Contributions and Donations{FUN IN THE SUN}	\$0.00	\$100.00	-\$100.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$23,784.72	-\$22,784.72	2378.472%

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Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-2000	Other - Miscellaneous Non-Operating{POLICE REPORTS}	\$0.00	\$3.00	-\$3.00	0.000%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$7,825.00	-\$7,825.00	0.000%
Fund 1000 Sub-Total:		\$1,687,666.00	\$2,015,173.43	-\$327,507.43	119.406%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$120,931.00	\$152,856.49	-\$31,925.49	126.400%
2011-624-0000	Street Opening	\$0.00	\$200.00	-\$200.00	0.000%
2011-701-0000	Interest	\$276.00	\$167.80	\$108.20	60.797%
2011-892-0000	Other - Miscellaneous Non-Operating	\$4,262.00	\$26,016.00	-\$21,754.00	610.418%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-931-1000	Transfers - In{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$125,469.00	\$179,240.29	-\$53,771.29	142.856%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$11,000.00	\$12,628.57	-\$1,628.57	114.805%
2021-701-0000	Interest	\$30.00	\$65.68	-\$35.68	218.933%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$11,030.00	\$12,694.25	-\$1,664.25	115.088%

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Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-440-1006	Grants or Aid (Non-Federal and Non-State){SCP DRINKING FOUN}	\$3,095.00	\$3,095.00	\$0.00	100.000%
2041-440-1007	Grants or Aid (Non-Federal and Non-State){PCPD BALL FIELD F}	\$5,000.00	\$0.00	\$5,000.00	0.000%
2041-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
2041-820-1000	Contributions and Donations{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$8,095.00	\$3,095.00	\$5,000.00	38.233%

Fund: 2042 Parks, PIK-010

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2042-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$100.00	\$350.00	-\$250.00	350.000%
Fund 2081 Sub-Total:		\$100.00	\$350.00	-\$250.00	350.000%

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Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-0000	License Tax - State Levied	\$0.00	\$7,800.00	-\$7,800.00	0.000%
2101-430-0000	License Tax - County Levied	\$86,000.00	\$41,950.80	\$44,049.20	48.780%
2101-701-0000	Interest	\$82.00	\$43.55	\$38.45	53.110%
Fund 2101 Sub-Total:		\$86,082.00	\$49,794.35	\$36,287.65	57.845%

Fund: 2271 POLICE EDUCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-422-0000	State - Restricted	\$3,000.00	\$4,520.00	-\$1,520.00	150.667%
Fund 2271 Sub-Total:		\$3,000.00	\$4,520.00	-\$1,520.00	150.667%

Fund: 2901 Street Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-310-0000	Street Improvement and Maintenance	\$2,000.00	\$233.00	\$1,767.00	11.650%
2901-621-0000	Building Permits	\$1,500.00	\$8,970.00	-\$7,470.00	598.000%
Fund 2901 Sub-Total:		\$3,500.00	\$9,203.00	-\$5,703.00	262.943%

Fund: 2902 Surface Water Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-621-0000	Building Permits	\$2,300.00	\$9,199.00	-\$6,899.00	399.957%
Fund 2902 Sub-Total:		\$2,300.00	\$9,199.00	-\$6,899.00	399.957%

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Fund: 2903 General Fund Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-611-0000	Court Costs	\$0.00	\$700.00	-\$700.00	0.000%
2903-621-0000	Building Permits	\$2,300.00	\$8,498.00	-\$6,198.00	369.478%
Fund 2903 Sub-Total:		\$2,300.00	\$9,198.00	-\$6,898.00	399.913%

Fund: 2904 MAYORS COURT COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-611-0000	Court Costs	\$2,300.00	\$1,175.00	\$1,125.00	51.087%
Fund 2904 Sub-Total:		\$2,300.00	\$1,175.00	\$1,125.00	51.087%

Fund: 2905 FEMA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Grant Construction

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
4201-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

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Fund: 4203 GRIGGS RR CROSSING RELOCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4203-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
Fund 4203 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$733,360.00	\$396,872.91	\$336,487.09	54.117%
5101-542-0000	Tap Fees	\$0.00	\$35.00	-\$35.00	0.000%
5101-549-4000	Other - Utilities{WATER METERS}	\$0.00	\$11,700.00	-\$11,700.00	0.000%
5101-549-4001	Other - Utilities{TANK FEE}	\$0.00	\$27,670.13	-\$27,670.13	0.000%
5101-622-0000	Inspections	\$175.00	\$1,330.00	-\$1,155.00	760.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$7,768.46	-\$7,768.46	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$733,535.00	\$445,376.50	\$288,158.50	60.716%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 5201 Waste Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-330-5003	Sewer Improvement{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$668,384.00	\$567,304.88	\$101,079.12	84.877%
5201-542-0000	Tap Fees	\$0.00	\$35.00	-\$35.00	0.000%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$0.00	\$255,470.67	-\$255,470.67	0.000%
5201-549-5004	Other - Utilities{I & I}	\$0.00	\$26,643.68	-\$26,643.68	0.000%
5201-622-0000	Inspections	\$300.00	\$1,330.00	-\$1,030.00	443.333%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4,459.47	-\$4,459.47	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5201-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$668,684.00	\$855,243.70	-\$186,559.70	127.900%

Fund: 5701 Water Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5701-542-0000	Tap Fees	\$12,000.00	\$51,000.20	-\$39,000.20	425.002%
5701-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$12,000.00	\$51,000.20	-\$39,000.20	425.002%

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Fund: 5702 Sewer Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5702-424-5003	State - Pass Through Grants{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-542-0000	Tap Fees	\$9,000.00	\$68,000.00	-\$59,000.00	755.556%
5702-931-5003	Transfers - In{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-971-5003	Other Debt Proceeds{SEWER PLANT EXPANSION}	\$0.00	\$101,007.65	-\$101,007.65	0.000%
Fund 5702 Sub-Total:		\$9,000.00	\$169,007.65	-\$160,007.65	1877.863%

Fund: 5704 STORM SEWER IMPROVEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5704-549-0000	Other - Utilities	\$89,000.00	\$88,853.54	\$146.46	99.835%
5704-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$15,609.60	-\$15,609.60	0.000%
Fund 5704 Sub-Total:		\$89,000.00	\$104,463.14	-\$15,463.14	117.374%

Fund: 5721 FmHA Sinking Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5721 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5741 FmHA Debt Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5741-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5741 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 5742 FmHA Debt Surplus

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5742-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5742 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5781 Enterprise Deposit Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5781-544-0000	Deposits	\$3,700.00	\$2,325.00	\$1,375.00	62.838%
Fund 5781 Sub-Total:		\$3,700.00	\$2,325.00	\$1,375.00	62.838%

Fund: 9901 DEVELOPER REVOLVING FUND

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
9901-622-0000	Inspections	\$10,000.00	\$5,000.00	\$5,000.00	50.000%
9901-623-0000	Zoning	\$0.00	\$7,140.00	-\$7,140.00	0.000%
9901-623-8000	Zoning{SUBDIVISION LEGAL FEES}	\$0.00	\$0.00	\$0.00	0.000%
9901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$10,000.00	\$12,140.00	-\$2,140.00	121.400%
Report Total:		\$3,457,761.00	\$3,933,198.51	-\$475,437.51	113.750%

Appropriation Status

By Fund

As Of 12/31/2018

Fund: General
 Pooled Balance: \$593,991.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$593,991.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$1,791.12	\$0.00	\$421,303.00	\$6,991.47	\$399,512.41	\$16,590.24	94.426%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,175.00	\$0.00	\$5,756.34	\$418.66	93.220%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$83,045.00	\$0.00	\$72,394.26	\$10,650.74	87.175%
1000-110-221-0000	Medical/Hospitalization	\$3,340.90	\$0.00	\$155,502.83	\$0.00	\$110,650.42	\$48,193.31	69.660%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,654.86	\$0.00	\$4,201.81	\$453.05	90.267%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,013.62	\$0.00	\$8,560.18	\$453.44	94.969%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$1,001.87	\$0.00	\$10,553.60	\$293.40	\$8,352.57	\$2,909.50	72.282%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-310-0000	Utilities	\$0.00	\$0.00	\$2,051.00	\$0.00	\$2,051.00	\$0.00	100.000%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$5,791.72	\$0.00	\$59,334.53	\$1,705.46	\$61,541.08	\$1,879.71	94.495%
1000-110-399-1000	Other - Other Contractual Services{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$51.62	\$0.00	\$8,832.40	\$714.32	\$7,641.13	\$528.57	86.010%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$135.27	\$0.00	\$39,059.36	\$75.06	\$38,373.98	\$745.59	97.906%
1000-110-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$28,456.80	\$0.00	\$26,854.55	\$1,602.25	94.370%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$18,167.00	\$0.00	\$13,849.95	\$4,317.05	76.237%
1000-110-690-0000	Other - Other	\$0.00	\$0.00	\$21,124.00	\$0.00	\$0.00	\$21,124.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$47,647.00	\$104.00	\$47,543.00	\$0.00	99.782%
1000-130-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,467.00	\$0.00	\$6,495.78	\$2,971.22	68.615%
1000-210-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-290-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-290-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-310-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,264.12	\$55.88	97.591%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	100.000%
1000-310-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$136.54	\$0.00	\$22,482.24	\$415.95	\$20,888.56	\$1,314.27	92.351%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,747.32	\$227.68	92.347%
1000-320-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$296.00	\$0.00	\$293.55	\$2.45	99.172%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$11,366.27	\$0.00	\$6,498.83	\$4,867.44	57.176%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$109.26	\$0.00	\$109.26	\$0.00	100.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$606.91	\$0.00	\$596.91	\$10.00	98.352%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$47.00	0.000%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$5,581.97	\$0.00	\$5,581.97	\$0.00	100.000%
1000-320-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,778.26	\$11.00	\$487.27	\$1,279.99	27.402%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,431.09	\$59.13	\$3,535.44	\$836.52	79.787%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,817.00	\$0.00	\$1,817.00	\$4,000.00	31.236%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-1000	Other - Other{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-310-0000	Utilities	\$0.00	\$0.00	\$2,432.00	\$0.00	\$1,647.00	\$785.00	67.722%
1000-330-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-190-0000	D Other - Personal Services	\$74.79	\$0.00	\$15,725.95	\$178.03	\$15,067.13	\$555.58	95.357%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,722.60	\$0.00	\$1,722.60	\$0.00	100.000%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$184.90	\$0.00	\$184.90	\$0.00	100.000%
1000-410-221-0000	Medical/Hospitalization	\$535.00	\$0.00	\$4,177.82	\$0.00	\$4,712.82	\$0.00	100.000%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$100.69	\$0.00	\$100.69	\$0.00	100.000%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$211.60	\$0.00	\$211.60	\$0.00	100.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-399-0000	Other - Other Contractual Services	\$62.57	\$0.00	\$5,235.55	\$0.00	\$5,192.85	\$105.27	98.013%
1000-410-399-1003	Other - Other Contractual Services{CEDA INCOME TAX}	\$0.00	\$0.00	\$12,642.36	\$0.00	\$12,642.36	\$0.00	100.000%
1000-410-399-1004	Other - Other Contractual Services{JEDD INCOME TAX}	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$42.92	\$0.00	\$1,129.40	\$0.00	\$1,172.32	\$0.00	100.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-420-1003	Operating Supplies and Materials{CEDA INCOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-420-1004	Operating Supplies and Materials{JEDD INCOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-190-0000	D Other - Personal Services	\$3.09	\$0.00	\$10,233.00	\$98.72	\$9,352.54	\$784.83	91.368%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,594.00	\$0.00	\$1,223.77	\$370.23	76.774%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$165.00	\$0.00	\$135.63	\$29.37	82.200%
1000-561-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$548.03	\$0.00	\$48.03	\$500.00	8.764%
1000-561-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$280.00	\$0.00	\$272.35	\$7.65	97.268%
1000-561-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$360,000.00	\$33,025.55	\$326,974.45	\$0.00	90.826%
1000-561-399-0000	Other - Other Contractual Services	\$57.89	\$0.00	\$4,082.32	\$183.28	\$3,703.25	\$253.68	89.446%
1000-561-399-1561	Other - Other Contractual Services{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-420-0000	Operating Supplies and Materials	\$151.91	\$0.00	\$3,620.65	\$0.00	\$3,588.09	\$184.47	95.110%
1000-561-420-1561	Operating Supplies and Materials{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-690-0000	Other - Other	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-610-190-0000	D Other - Personal Services	\$349.83	\$0.00	\$79,591.44	\$1,279.12	\$78,585.17	\$76.98	98.304%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,354.00	\$0.00	\$10,287.12	\$66.88	99.354%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,104.37	\$39.63	96.536%
1000-610-221-0000	Medical/Hospitalization	\$3,073.72	\$0.00	\$28,860.77	\$0.00	\$26,605.70	\$5,328.79	83.313%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$682.30	\$0.00	\$682.30	\$0.00	100.000%
1000-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,512.00	\$0.00	\$1,344.15	\$167.85	88.899%
1000-610-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$300.00	\$0.00	\$233.97	\$66.03	77.990%
1000-610-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$14,473.48	\$82.28	\$14,391.20	\$0.00	99.432%
1000-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,352.68	\$0.00	\$1,352.68	\$0.00	100.000%
1000-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$4,513.33	\$0.00	\$3,598.33	\$915.00	79.727%
1000-610-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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1000-670-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,030.00	\$0.00	\$1,900.99	\$129.01	93.645%
1000-670-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$107.25	\$0.00	\$28,703.00	\$570.17	\$28,240.08	\$0.00	98.021%
1000-710-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$26,230.00	\$356.73	\$21,302.73	\$4,570.54	81.215%
1000-710-161-0000	D Salary - Mayor	\$62.55	\$0.00	\$12,038.00	\$216.41	\$11,883.70	\$0.44	98.208%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,418.00	\$0.00	\$8,410.21	\$1,007.79	89.299%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$975.00	\$0.00	\$740.33	\$234.67	75.931%
1000-710-221-0000	Medical/Hospitalization	\$2,140.00	\$0.00	\$18,640.16	\$0.00	\$17,096.59	\$3,683.57	82.274%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$497.99	\$0.00	\$497.99	\$0.00	100.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,289.00	\$0.00	\$1,122.58	\$166.42	87.089%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$441.24	\$0.00	\$26,696.42	\$750.36	\$25,163.75	\$1,223.55	92.726%
1000-710-420-0000	Operating Supplies and Materials	\$105.93	\$0.00	\$4,783.93	\$22.12	\$4,377.60	\$490.14	89.524%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-690-0000	Other - Other	\$0.00	\$0.00	\$341.50	\$0.00	\$0.00	\$341.50	0.000%
1000-715-111-0000	D Salaries - Council	\$265.05	\$0.00	\$19,271.79	\$325.32	\$19,207.03	\$4.49	98.312%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,229.51	\$0.00	\$810.53	\$418.98	65.923%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$857.51	\$0.00	\$857.51	\$0.00	100.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$250.98	\$0.00	\$243.59	\$7.39	97.056%
1000-715-221-0000	Medical/Hospitalization	\$2,135.00	\$0.00	\$48,532.61	\$0.00	\$50,257.84	\$409.77	99.191%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,506.34	\$0.00	\$2,506.34	\$0.00	100.000%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,337.21	\$0.00	\$5,277.21	\$60.00	98.876%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-260-0000	Housing and Meals	\$0.00	\$0.00	\$700.00	\$0.00	\$455.15	\$244.85	65.021%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,175.00	\$0.00	\$941.86	\$233.14	80.158%
1000-715-399-0000	Other - Other Contractual Services	\$589.57	\$0.00	\$12,227.07	\$148.28	\$11,958.36	\$710.00	93.303%

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1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,058.98	\$11.49	\$3,047.43	\$0.06	99.622%
1000-715-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$19.72	\$0.00	\$7,224.00	\$104.02	\$6,996.54	\$143.16	96.588%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,011.00	\$0.00	\$915.17	\$95.83	90.521%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$105.00	\$0.00	\$99.07	\$5.93	94.352%
1000-720-221-0000	Medical/Hospitalization	\$74.00	\$0.00	\$1,682.12	\$0.00	\$1,299.67	\$456.45	74.008%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$48.71	\$0.00	\$48.71	\$0.00	100.000%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$145.03	\$0.00	\$142.03	\$3.00	97.931%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	100.000%
1000-720-399-0000	Other - Other Contractual Services	\$735.00	\$0.00	\$7,243.70	\$328.00	\$6,804.00	\$846.70	85.277%
1000-720-420-0000	Operating Supplies and Materials	\$57.14	\$0.00	\$842.44	\$5.28	\$877.77	\$16.53	97.576%
1000-720-690-0000	Other - Other	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$61.65	\$0.00	\$22,189.00	\$325.39	\$21,863.54	\$61.72	98.260%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,860.00	\$0.00	\$2,859.36	\$0.64	99.978%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$327.00	\$0.00	\$309.90	\$17.10	94.771%
1000-725-221-0000	Medical/Hospitalization	\$1,045.72	\$0.00	\$5,556.71	\$0.00	\$5,230.91	\$1,371.52	79.227%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$125.18	\$0.00	\$125.18	\$0.00	100.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$433.00	\$0.00	\$427.91	\$5.09	98.824%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-725-260-0000	Housing and Meals	\$0.00	\$0.00	\$430.11	\$0.00	\$360.80	\$69.31	83.886%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$958.00	\$0.00	\$708.75	\$249.25	73.982%
1000-725-399-0000	Other - Other Contractual Services	\$20.50	\$0.00	\$1,921.35	\$86.28	\$1,631.65	\$223.92	84.026%
1000-725-420-0000	Operating Supplies and Materials	\$59.97	\$0.00	\$1,054.95	\$0.00	\$1,061.10	\$53.82	95.173%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$1,444.70	\$0.00	\$0.00	\$1,444.70	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$8,925.76	\$0.00	\$8,925.76	\$0.00	100.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,249.63	\$0.00	\$1,249.63	\$0.00	100.000%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$129.43	\$0.00	\$129.43	\$0.00	100.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-310-0000	Utilities	\$0.00	\$0.00	\$39,637.38	\$0.00	\$36,642.19	\$2,995.19	92.444%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$430.00	\$0.00	\$31,368.80	\$1,973.50	\$26,038.39	\$3,786.91	81.885%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,439.00	\$2,007.40	\$6,050.31	\$1,381.29	64.099%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$2,530.00	\$0.00	\$1,361.27	\$1,168.73	53.805%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,993.00	\$0.00	\$8,523.32	\$4,469.68	65.599%
1000-740-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-190-0000	D Other - Personal Services	\$224.40	\$0.00	\$27,846.00	\$423.71	\$23,852.27	\$3,794.42	84.973%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,898.00	\$0.00	\$2,857.76	\$1,040.24	73.313%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$404.00	\$0.00	\$293.61	\$110.39	72.676%
1000-755-221-0000	Medical/Hospitalization	\$552.00	\$0.00	\$20,115.02	\$0.00	\$13,832.88	\$6,834.14	66.932%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$650.00	\$0.00	\$393.51	\$256.49	60.540%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$616.00	\$0.00	\$593.35	\$22.65	96.323%
1000-755-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$77.98	\$0.00	\$38.99	\$38.99	50.000%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-755-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-399-0000	Other - Other Contractual Services	\$37.71	\$0.00	\$74,401.00	\$100.28	\$73,274.05	\$1,064.38	98.435%
1000-755-420-0000	Operating Supplies and Materials	\$5.12	\$0.00	\$1,951.00	\$35.66	\$1,862.40	\$58.06	95.209%
1000-755-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-765-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$54,500.00	\$0.00	\$54,499.21	\$0.79	99.999%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$2,795.00	\$0.00	\$2,794.78	\$0.22	99.992%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-1000	D Transfers - Out{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$48,050.00	\$0.00	\$0.00	\$48,050.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-930-930-5000	Contingencies(CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-5001	Contingencies(CAPITAL RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-5002	Contingencies(GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$342.00	0.000%
General Fund Total:		\$25,770.28	\$0.00	\$2,182,604.87	\$53,007.17	\$1,916,890.63	\$238,477.35	86.801%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$61,223.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$61,223.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-190-0000	D Other - Personal Services	\$460.98	\$0.00	\$47,525.59	\$1,057.91	\$46,928.62	\$0.04	97.795%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,593.00	\$0.00	\$6,165.17	\$427.83	93.511%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$683.00	\$0.00	\$629.76	\$53.24	92.205%
2011-620-221-0000	Medical/Hospitalization	\$1,524.00	\$0.00	\$24,244.65	\$0.00	\$25,565.46	\$203.19	99.211%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$780.57	\$0.00	\$780.57	\$0.00	100.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,149.58	\$0.00	\$1,129.58	\$20.00	98.260%
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$490.00	\$0.00	\$369.97	\$120.03	75.504%
2011-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-399-0000	Other - Other Contractual Services	\$702.90	\$0.00	\$34,836.54	\$0.00	\$34,808.60	\$730.84	97.944%
2011-620-420-0000	Operating Supplies and Materials	\$287.07	\$0.00	\$13,612.23	\$1,054.76	\$10,718.31	\$2,126.23	77.114%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$207.64	\$0.00	\$10,522.38	\$0.00	\$10,605.25	\$124.77	98.837%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$7,950.00	\$0.00	\$7,931.49	\$18.51	99.767%
2011-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$13,798.34	\$600.00	\$12,283.34	\$915.00	89.020%
2011-620-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,236.03	\$0.00	\$6,236.03	\$0.00	100.000%
2011-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,402.15	\$0.00	\$3,402.15	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2011-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
2011-650-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$15,877.29	\$0.00	\$15,877.29	\$0.00	100.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$487.53	\$0.00	\$487.53	\$0.00	100.000%
Street Construction Maint. & Repair Fund Total:		\$3,182.59	\$0.00	\$200,188.88	\$2,712.67	\$195,919.12	\$4,739.68	96.336%

Fund: State Highway

Pooled Balance: \$16,211.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,211.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2021-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,757.00	\$3,013.68	\$18,291.11	\$4,452.21	71.014%
2021-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2021-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2021-650-311-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2021-650-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$700.00	\$0.00	\$642.90	\$57.10	91.843%
2021-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,011.00	\$0.00	\$1,011.00	\$0.00	100.000%
2021-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
2021-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$37,968.00	\$3,013.68	\$23,445.01	\$11,509.31	61.749%

Fund: Parks and Recreation

Pooled Balance: \$3,777.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,777.73

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$8,085.00	\$0.00	\$3,050.00	\$5,035.00	37.724%
2041-310-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$8,085.00	\$0.00	\$3,050.00	\$5,035.00	37.724%

Fund: Parks, PIK-010

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2042-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-320-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks, PIK-010 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drug Law Enforcement

Pooled Balance: \$1,145.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,145.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$825.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$895.00	\$0.00	\$0.00	\$895.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$8,591.10
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

Total Cash Balance: \$8,591.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$41,021.00	\$0.00	\$41,021.00	\$0.00	100.000%
2101-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,356.40	\$143.60	98.488%
2101-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,378.00	\$0.00	\$1,056.40	\$1,321.60	44.424%
2101-640-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-850-710-0000	Principal	\$2,648.42	\$0.00	\$5,456.00	\$0.00	\$2,648.42	\$5,456.00	32.679%
Permissive Motor Vehicle License Tax Fund Total:		\$2,648.42	\$0.00	\$58,355.00	\$0.00	\$54,082.22	\$6,921.20	88.654%

Fund: POLICE EDUCATION

Pooled Balance: \$6,133.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,133.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-110-348-0000	Training Services	\$0.00	\$0.00	\$10,210.00	\$0.00	\$5,596.60	\$4,613.40	54.815%
POLICE EDUCATION Fund Total:		\$0.00	\$0.00	\$10,210.00	\$0.00	\$5,596.60	\$4,613.40	54.815%

Fund: Street Building Code

Pooled Balance: \$9,589.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,589.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$11,146.00	\$3,013.67	\$7,486.33	\$646.00	67.166%
Street Building Code Fund Total:		\$0.00	\$0.00	\$11,146.00	\$3,013.67	\$7,486.33	\$646.00	67.166%

Appropriation Status

By Fund

As Of 12/31/2018

Fund: Surface Water Building Code

Pooled Balance: \$18,765.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,765.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-640-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.000%
2902-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
Surface Water Building Code Fund Total:		\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	0.000%

Fund: General Fund Building Code

Pooled Balance: \$24,881.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,881.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$19,061.00	\$0.00	\$1,081.25	\$17,979.75	5.673%
General Fund Building Code Fund Total:		\$0.00	\$0.00	\$19,061.00	\$0.00	\$1,081.25	\$17,979.75	5.673%

Fund: MAYORS COURT COMPUTER FUND

Pooled Balance: \$2,672.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,672.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$1,055.00	0.000%
2904-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$429.00	\$0.00	\$428.99	\$0.01	99.998%
2904-720-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,407.00	\$0.00	\$0.00	\$1,407.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2018

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
	MAYORS COURT COMPUTER FUND Fund Total:	\$0.00	\$0.00	\$2,891.00	\$0.00	\$428.99	\$2,462.01	14.839%

Fund: FEMA
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2905-690-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FEMA Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction
 Pooled Balance: \$0.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.31

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
4201-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Grant Construction Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: GRIGGS RR CROSSING RELOCATION
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4203-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	GRIGGS RR CROSSING RELOCATION Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Water Operating

Pooled Balance: \$210,137.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$210,137.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-190-0000	D Other - Personal Services	\$83.76	\$0.00	\$32,324.00	\$852.43	\$31,551.70	\$3.63	97.358%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,529.52	\$0.00	\$4,377.52	\$152.00	96.644%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$468.88	\$0.00	\$404.63	\$64.25	86.297%
5101-531-221-0000	Medical/Hospitalization	\$11,329.51	\$1,442.71	\$37,723.71	\$0.00	\$18,557.32	\$29,053.19	38.977%
5101-531-223-0000	Dental Insurance	\$0.00	\$0.00	\$261.04	\$0.00	\$214.50	\$46.54	82.171%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$709.00	\$0.00	\$272.52	\$436.48	38.437%
5101-531-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-399-0000	Other - Other Contractual Services	\$62.57	\$0.00	\$1,814.00	\$82.28	\$1,194.35	\$599.94	63.645%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$637.73	\$0.00	\$462.73	\$175.00	72.559%
5101-531-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-690-0000	Other - Other	\$0.00	\$0.00	\$519.00	\$0.00	\$0.00	\$519.00	0.000%
5101-532-190-0000	D Other - Personal Services	\$3.09	\$0.00	\$9,948.00	\$97.70	\$9,327.66	\$525.73	93.735%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,547.00	\$0.00	\$1,223.42	\$323.58	79.083%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$160.00	\$0.00	\$135.53	\$24.47	84.706%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$587.29	\$0.00	\$87.29	\$500.00	14.863%
5101-532-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$277.16	\$0.00	\$275.16	\$2.00	99.278%
5101-532-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-399-0000	Other - Other Contractual Services	\$125.46	\$0.00	\$2,485.55	\$1.00	\$2,563.68	\$46.33	98.187%

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-532-420-0000	Operating Supplies and Materials	\$8.09	\$0.00	\$3,536.00	\$0.00	\$3,265.24	\$278.85	92.132%
5101-532-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-690-0000	Other - Other	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%
5101-533-190-0000	D Other - Personal Services	\$380.84	\$0.00	\$62,038.00	\$1,151.45	\$55,975.64	\$5,291.75	89.677%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,993.00	\$0.00	\$7,321.60	\$1,671.40	81.414%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$931.00	\$0.00	\$727.55	\$203.45	78.147%
5101-533-221-0000	Medical/Hospitalization	\$7.00	\$0.00	\$26,540.40	\$0.00	\$26,484.40	\$63.00	99.763%
5101-533-223-0000	Dental Insurance	\$0.00	\$0.00	\$589.50	\$0.00	\$589.50	\$0.00	100.000%
5101-533-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,190.82	\$0.00	\$1,165.77	\$25.05	97.896%
5101-533-252-0000	Travel and Transportation	\$0.00	\$0.00	\$161.81	\$0.00	\$161.81	\$0.00	100.000%
5101-533-260-0000	Housing and Meals	\$0.00	\$0.00	\$75.00	\$0.00	\$56.70	\$18.30	75.600%
5101-533-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$453.00	\$0.00	\$361.97	\$91.03	79.905%
5101-533-310-0000	Utilities	\$0.00	\$0.00	\$36,124.00	\$0.00	\$35,033.43	\$1,090.57	96.981%
5101-533-321-0000	Telephone	\$0.00	\$0.00	\$1,295.00	\$0.00	\$1,191.90	\$103.10	92.039%
5101-533-348-0000	Training Services	\$0.00	\$0.00	\$650.00	\$0.00	\$375.00	\$275.00	57.692%
5101-533-399-0000	Other - Other Contractual Services	\$3,430.01	\$0.00	\$87,402.49	\$108.26	\$74,099.95	\$16,624.29	81.579%
5101-533-399-0001	Other - Other Contractual Services(WATER TOWER PAYMENT)}	\$3,000.00	\$0.00	\$47,342.00	\$0.00	\$3,000.00	\$47,342.00	5.959%
5101-533-420-0000	Operating Supplies and Materials	\$114.08	\$0.00	\$92,845.54	\$2,672.40	\$76,152.76	\$14,134.46	81.920%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,228.88	\$0.00	\$2,228.88	\$0.00	100.000%
5101-533-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$1,836.56	\$0.00	\$1,183.52	\$653.04	64.442%
5101-533-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$43,205.00	\$6,355.00	\$22,625.00	\$14,225.00	52.367%
5101-533-690-0000	Other - Other	\$0.00	\$0.00	\$50,520.12	\$1,899.24	\$16,237.56	\$32,383.32	32.141%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$10,076.00	\$0.00	\$1,584.55	\$8,491.45	15.726%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$2,171.00	\$0.00	\$57.53	\$2,113.47	2.650%
5101-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0.000%
5101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Operating Fund Total:		\$18,544.41	\$1,442.71	\$576,279.00	\$13,219.76	\$400,528.27	\$179,632.67	67.499%

Fund: Waste Water Operating

Pooled Balance: \$643,737.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$643,737.54

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-190-0000	D Other - Personal Services	\$208.19	\$0.00	\$52,736.00	\$156.09	\$38,111.55	\$14,676.55	71.984%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,400.00	\$0.00	\$4,814.13	\$2,585.87	65.056%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$766.00	\$0.00	\$607.73	\$158.27	79.338%
5201-541-221-0000	Medical/Hospitalization	\$11,329.52	\$0.00	\$33,894.27	\$0.00	\$26,363.93	\$18,859.86	58.297%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$246.00	\$0.00	\$184.02	\$61.98	74.805%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,013.00	\$0.00	\$613.50	\$399.50	60.563%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-541-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-399-0000	Other - Other Contractual Services	\$62.57	\$0.00	\$1,638.00	\$203.78	\$1,401.29	\$95.50	82.401%
5201-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$865.73	\$0.00	\$790.73	\$75.00	91.337%
5201-541-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-690-0000	Other - Other	\$0.00	\$0.00	\$11,760.00	\$0.00	\$0.00	\$11,760.00	0.000%
5201-542-190-0000	D Other - Personal Services	\$3.17	\$0.00	\$10,098.00	\$97.70	\$9,523.32	\$480.15	94.279%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,249.35	\$0.65	99.948%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$260.00	\$0.00	\$236.40	\$23.60	90.923%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$587.29	\$0.00	\$87.29	\$500.00	14.863%
5201-542-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$277.16	\$0.00	\$277.16	\$0.00	100.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-399-0000	Other - Other Contractual Services	\$137.44	\$0.00	\$2,221.58	\$0.00	\$2,330.65	\$28.37	98.797%
5201-542-420-0000	Operating Supplies and Materials	\$8.10	\$0.00	\$2,807.97	\$0.00	\$2,789.82	\$26.25	99.068%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$1,297.00	\$0.00	\$44.25	\$1,252.75	3.412%
5201-543-190-0000	D Other - Personal Services	\$726.94	\$0.00	\$75,549.18	\$1,452.23	\$74,125.72	\$698.17	97.181%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,504.00	\$0.00	\$9,674.38	\$829.62	92.102%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$1,204.00	\$0.00	\$902.93	\$301.07	74.994%
5201-543-221-0000	Medical/Hospitalization	\$500.00	\$0.00	\$32,675.97	\$0.00	\$32,910.19	\$265.78	99.199%
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$887.05	\$0.00	\$887.05	\$0.00	100.000%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,559.62	\$0.00	\$1,559.62	\$0.00	100.000%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$141.16	\$0.00	\$141.16	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-543-260-0000	Housing and Meals	\$0.00	\$0.00	\$744.11	\$0.00	\$704.85	\$39.26	94.724%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00	100.000%
5201-543-310-0000	Utilities	\$0.00	\$0.00	\$147,134.00	\$302.40	\$138,697.36	\$8,134.24	94.266%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00	100.000%
5201-543-348-0000	Training Services	\$0.00	\$0.00	\$1,191.00	\$0.00	\$1,050.86	\$140.14	88.233%
5201-543-399-0000	Other - Other Contractual Services	\$13,919.64	\$0.00	\$84,025.32	\$3,987.95	\$80,140.58	\$13,816.43	81.822%
5201-543-420-0000	Operating Supplies and Materials	\$3,160.92	\$0.00	\$70,342.05	\$5,801.31	\$62,013.14	\$5,688.52	84.368%
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$23.07	\$0.00	\$10,202.54	\$24.03	\$9,920.49	\$281.09	97.016%
5201-543-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,476.00	\$0.00	\$2,473.77	\$2.23	99.910%
5201-543-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$12,150.00	\$0.00	\$0.00	\$12,150.00	0.000%
5201-543-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-399-5004	Other - Other Contractual Services(I & I)	\$0.00	\$0.00	\$128,545.00	\$0.00	\$18,735.76	\$109,809.24	14.575%
5201-549-420-5004	Operating Supplies and Materials(I & I)	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	100.000%
5201-549-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$302,556.82	\$0.00	\$252,117.37	\$50,439.45	83.329%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$62,226.00	\$0.00	\$43,816.89	\$18,409.11	70.416%
5201-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$171,482.18	\$0.00	\$400.00	\$171,082.18	0.233%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$31.00	0.000%
Waste Water Operating Fund Total:		\$30,079.56	\$0.00	\$1,249,760.00	\$12,025.49	\$822,662.24	\$445,151.83	64.279%

Fund: Water Improvement

Pooled Balance: \$291,239.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$291,239.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$226,914.00	\$0.00	\$0.00	\$226,914.00	0.000%
5701-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Improvement Fund Total:		\$0.00	\$0.00	\$226,914.00	\$0.00	\$0.00	\$226,914.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2018

Fund: Sewer Improvement

Pooled Balance: \$392,937.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$392,937.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5702-543-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$17,769.27	\$0.00	\$240,000.00	\$0.00	\$113,840.39	\$143,928.88	44.164%
5702-553-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$89,001.00	\$0.00	\$0.00	\$89,001.00	0.000%
5702-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-790-5003	Other - Debt Service{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Improvement Fund Total:		\$17,769.27	\$0.00	\$329,001.00	\$0.00	\$113,840.39	\$232,929.88	32.829%

Fund: RANDOLPH ST STORMWATER IMPROVEMENT

Pooled Balance: \$548.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$548.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5703-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
RANDOLPH ST STORMWATER IMPROVEMENT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: STORM SEWER IMPROVEMENT

Pooled Balance: \$183,569.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$183,569.14

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5704-559-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-399-0000	Other - Other Contractual Services	\$137.50	\$0.00	\$10,874.00	\$172.28	\$6,060.50	\$4,778.72	55.038%
5704-640-420-0000	Operating Supplies and Materials	\$8.10	\$0.00	\$4,364.00	\$0.00	\$2,730.71	\$1,641.39	62.458%
5704-640-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$27,224.00	\$0.00	\$507.47	\$26,716.53	1.864%
5704-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$767.00	\$0.00	\$350.00	\$417.00	45.632%
5704-640-690-0000	Other - Other	\$0.00	\$0.00	\$23,063.00	\$0.00	\$0.00	\$23,063.00	0.000%
5704-800-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$22,296.02	\$483.85	\$14,182.65	\$7,629.52	63.611%
5704-800-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,622.00	\$0.00	\$0.00	\$11,622.00	0.000%
5704-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$55,933.33	\$200.00	\$54,818.33	\$915.00	98.007%
5704-800-690-0000	Other - Other	\$0.00	\$0.00	\$88,878.67	\$0.00	\$0.00	\$88,878.67	0.000%
5704-850-710-0000	Principal	\$0.00	\$0.00	\$12,150.46	\$0.00	\$11,069.94	\$1,080.52	91.107%
5704-850-710-1000	Principal{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-720-0000	Interest	\$0.00	\$0.00	\$272.52	\$0.00	\$272.51	\$0.01	99.996%
5704-850-720-1000	Interest{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STORM SEWER IMPROVEMENT Fund Total:		\$145.60	\$0.00	\$257,445.00	\$856.13	\$89,992.11	\$166,742.36	34.936%

Fund: FmHA Sinking Fund

Pooled Balance: \$0.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.34

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FmHA Sinking Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FmHA Debt Reserve

Pooled Balance: \$25,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5741-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Reserve Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: FmHA Debt Surplus

Pooled Balance: \$25,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5742-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Surplus Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Enterprise Deposit Fund

Pooled Balance: \$9,741.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,741.27

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$7,228.00	\$0.00	\$426.49	\$6,801.51	5.901%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,298.51	\$3,701.49	25.970%
Enterprise Deposit Fund Fund Total:		\$0.00	\$0.00	\$12,228.00	\$0.00	\$1,725.00	\$10,503.00	14.107%

Fund: DEVELOPER REVOLVING FUND

Pooled Balance: \$10,282.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,282.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-790-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$51,582.74	\$3,000.00	\$43,440.00	\$5,142.74	84.214%
DEVELOPER REVOLVING FUND Fund Total:		\$0.00	\$0.00	\$51,582.74	\$3,000.00	\$43,440.00	\$5,142.74	84.214%
Report Total:		\$98,140.13	\$1,442.71	\$5,296,414.49	\$90,848.57	\$3,680,168.16	\$1,622,095.18	68.238%

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,264.12	\$55.88	97.591%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	100.000%
1000-310-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$136.54	\$0.00	\$22,482.24	\$415.95	\$20,888.56	\$1,314.27	92.351%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,747.32	\$227.68	92.347%
1000-320-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$296.00	\$0.00	\$293.55	\$2.45	99.172%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$11,366.27	\$0.00	\$6,498.83	\$4,867.44	57.176%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$109.26	\$0.00	\$109.26	\$0.00	100.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$606.91	\$0.00	\$596.91	\$10.00	98.352%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$47.00	0.000%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$5,581.97	\$0.00	\$5,581.97	\$0.00	100.000%
1000-320-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,778.26	\$11.00	\$487.27	\$1,279.99	27.402%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,431.09	\$59.13	\$3,535.44	\$836.52	79.787%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,817.00	\$0.00	\$1,817.00	\$4,000.00	31.236%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-1000	Other - Other{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-310-0000	Utilities	\$0.00	\$0.00	\$2,432.00	\$0.00	\$1,647.00	\$785.00	67.722%
1000-330-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-190-0000	D Other - Personal Services	\$74.79	\$0.00	\$15,725.95	\$178.03	\$15,067.13	\$555.58	95.357%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,722.60	\$0.00	\$1,722.60	\$0.00	100.000%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$184.90	\$0.00	\$184.90	\$0.00	100.000%
1000-410-221-0000	Medical/Hospitalization	\$535.00	\$0.00	\$4,177.82	\$0.00	\$4,712.82	\$0.00	100.000%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$100.69	\$0.00	\$100.69	\$0.00	100.000%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$211.60	\$0.00	\$211.60	\$0.00	100.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-399-0000	Other - Other Contractual Services	\$62.57	\$0.00	\$5,235.55	\$0.00	\$5,192.85	\$105.27	98.013%
1000-410-399-1003	Other - Other Contractual Services{CEDA INCOME TAX}	\$0.00	\$0.00	\$12,642.36	\$0.00	\$12,642.36	\$0.00	100.000%
1000-410-399-1004	Other - Other Contractual Services{JEDD INCOME TAX}	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$42.92	\$0.00	\$1,129.40	\$0.00	\$1,172.32	\$0.00	100.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-420-1003	Operating Supplies and Materials{CEDA INCOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-420-1004	Operating Supplies and Materials{JEDD INCOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-190-0000	D Other - Personal Services	\$3.09	\$0.00	\$10,233.00	\$98.72	\$9,352.54	\$784.83	91.368%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,594.00	\$0.00	\$1,223.77	\$370.23	76.774%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$165.00	\$0.00	\$135.63	\$29.37	82.200%
1000-561-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$548.03	\$0.00	\$48.03	\$500.00	8.764%
1000-561-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$280.00	\$0.00	\$272.35	\$7.65	97.268%
1000-561-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$360,000.00	\$33,025.55	\$326,974.45	\$0.00	90.826%
1000-561-399-0000	Other - Other Contractual Services	\$57.89	\$0.00	\$4,082.32	\$183.28	\$3,703.25	\$253.68	89.446%
1000-561-399-1561	Other - Other Contractual Services{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-420-0000	Operating Supplies and Materials	\$151.91	\$0.00	\$3,620.65	\$0.00	\$3,588.09	\$184.47	95.110%
1000-561-420-1561	Operating Supplies and Materials{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-690-0000	Other - Other	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-610-190-0000	D Other - Personal Services	\$349.83	\$0.00	\$79,591.44	\$1,279.12	\$78,585.17	\$76.98	98.304%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,354.00	\$0.00	\$10,287.12	\$66.88	99.354%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,104.37	\$39.63	96.536%
1000-610-221-0000	Medical/Hospitalization	\$3,073.72	\$0.00	\$28,860.77	\$0.00	\$26,605.70	\$5,328.79	83.313%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$682.30	\$0.00	\$682.30	\$0.00	100.000%
1000-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,512.00	\$0.00	\$1,344.15	\$167.85	88.899%
1000-610-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$300.00	\$0.00	\$233.97	\$66.03	77.990%
1000-610-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$14,473.48	\$82.28	\$14,391.20	\$0.00	99.432%
1000-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,352.68	\$0.00	\$1,352.68	\$0.00	100.000%
1000-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$4,513.33	\$0.00	\$3,598.33	\$915.00	79.727%
1000-610-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-670-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,030.00	\$0.00	\$1,900.99	\$129.01	93.645%
1000-670-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$107.25	\$0.00	\$28,703.00	\$570.17	\$28,240.08	\$0.00	98.021%
1000-710-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$26,230.00	\$356.73	\$21,302.73	\$4,570.54	81.215%
1000-710-161-0000	D Salary - Mayor	\$62.55	\$0.00	\$12,038.00	\$216.41	\$11,883.70	\$0.44	98.208%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,418.00	\$0.00	\$8,410.21	\$1,007.79	89.299%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$975.00	\$0.00	\$740.33	\$234.67	75.931%
1000-710-221-0000	Medical/Hospitalization	\$2,140.00	\$0.00	\$18,640.16	\$0.00	\$17,096.59	\$3,683.57	82.274%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$497.99	\$0.00	\$497.99	\$0.00	100.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,289.00	\$0.00	\$1,122.58	\$166.42	87.089%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$441.24	\$0.00	\$26,696.42	\$750.36	\$25,163.75	\$1,223.55	92.726%
1000-710-420-0000	Operating Supplies and Materials	\$105.93	\$0.00	\$4,783.93	\$22.12	\$4,377.60	\$490.14	89.524%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-690-0000	Other - Other	\$0.00	\$0.00	\$341.50	\$0.00	\$0.00	\$341.50	0.000%
1000-715-111-0000	D Salaries - Council	\$265.05	\$0.00	\$19,271.79	\$325.32	\$19,207.03	\$4.49	98.312%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,229.51	\$0.00	\$810.53	\$418.98	65.923%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$857.51	\$0.00	\$857.51	\$0.00	100.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$250.98	\$0.00	\$243.59	\$7.39	97.056%
1000-715-221-0000	Medical/Hospitalization	\$2,135.00	\$0.00	\$48,532.61	\$0.00	\$50,257.84	\$409.77	99.191%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,506.34	\$0.00	\$2,506.34	\$0.00	100.000%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,337.21	\$0.00	\$5,277.21	\$60.00	98.876%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-260-0000	Housing and Meals	\$0.00	\$0.00	\$700.00	\$0.00	\$455.15	\$244.85	65.021%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,175.00	\$0.00	\$941.86	\$233.14	80.158%
1000-715-399-0000	Other - Other Contractual Services	\$589.57	\$0.00	\$12,227.07	\$148.28	\$11,958.36	\$710.00	93.303%

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,058.98	\$11.49	\$3,047.43	\$0.06	99.622%
1000-715-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$19.72	\$0.00	\$7,224.00	\$104.02	\$6,996.54	\$143.16	96.588%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,011.00	\$0.00	\$915.17	\$95.83	90.521%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$105.00	\$0.00	\$99.07	\$5.93	94.352%
1000-720-221-0000	Medical/Hospitalization	\$74.00	\$0.00	\$1,682.12	\$0.00	\$1,299.67	\$456.45	74.008%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$48.71	\$0.00	\$48.71	\$0.00	100.000%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$145.03	\$0.00	\$142.03	\$3.00	97.931%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	100.000%
1000-720-399-0000	Other - Other Contractual Services	\$735.00	\$0.00	\$7,243.70	\$328.00	\$6,804.00	\$846.70	85.277%
1000-720-420-0000	Operating Supplies and Materials	\$57.14	\$0.00	\$842.44	\$5.28	\$877.77	\$16.53	97.576%
1000-720-690-0000	Other - Other	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$61.65	\$0.00	\$22,189.00	\$325.39	\$21,863.54	\$61.72	98.260%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,860.00	\$0.00	\$2,859.36	\$0.64	99.978%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$327.00	\$0.00	\$309.90	\$17.10	94.771%
1000-725-221-0000	Medical/Hospitalization	\$1,045.72	\$0.00	\$5,556.71	\$0.00	\$5,230.91	\$1,371.52	79.227%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$125.18	\$0.00	\$125.18	\$0.00	100.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$433.00	\$0.00	\$427.91	\$5.09	98.824%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
1000-725-260-0000	Housing and Meals	\$0.00	\$0.00	\$430.11	\$0.00	\$360.80	\$69.31	83.886%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$958.00	\$0.00	\$708.75	\$249.25	73.982%
1000-725-399-0000	Other - Other Contractual Services	\$20.50	\$0.00	\$1,921.35	\$86.28	\$1,631.65	\$223.92	84.026%
1000-725-420-0000	Operating Supplies and Materials	\$59.97	\$0.00	\$1,054.95	\$0.00	\$1,061.10	\$53.82	95.173%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$1,444.70	\$0.00	\$0.00	\$1,444.70	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$8,925.76	\$0.00	\$8,925.76	\$0.00	100.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,249.63	\$0.00	\$1,249.63	\$0.00	100.000%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$129.43	\$0.00	\$129.43	\$0.00	100.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-310-0000	Utilities	\$0.00	\$0.00	\$39,637.38	\$0.00	\$36,642.19	\$2,995.19	92.444%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$430.00	\$0.00	\$31,368.80	\$1,973.50	\$26,038.39	\$3,786.91	81.885%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,439.00	\$2,007.40	\$6,050.31	\$1,381.29	64.099%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$2,530.00	\$0.00	\$1,361.27	\$1,168.73	53.805%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,993.00	\$0.00	\$8,523.32	\$4,469.68	65.599%
1000-740-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-190-0000	D Other - Personal Services	\$224.40	\$0.00	\$27,846.00	\$423.71	\$23,852.27	\$3,794.42	84.973%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,898.00	\$0.00	\$2,857.76	\$1,040.24	73.313%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$404.00	\$0.00	\$293.61	\$110.39	72.676%
1000-755-221-0000	Medical/Hospitalization	\$552.00	\$0.00	\$20,115.02	\$0.00	\$13,832.88	\$6,834.14	66.932%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$650.00	\$0.00	\$393.51	\$256.49	60.540%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$616.00	\$0.00	\$593.35	\$22.65	96.323%
1000-755-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$77.98	\$0.00	\$38.99	\$38.99	50.000%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-755-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-399-0000	Other - Other Contractual Services	\$37.71	\$0.00	\$74,401.00	\$100.28	\$73,274.05	\$1,064.38	98.435%
1000-755-420-0000	Operating Supplies and Materials	\$5.12	\$0.00	\$1,951.00	\$35.66	\$1,862.40	\$58.06	95.209%
1000-755-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-765-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$54,500.00	\$0.00	\$54,499.21	\$0.79	99.999%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$2,795.00	\$0.00	\$2,794.78	\$0.22	99.992%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-1000	D Transfers - Out{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$48,050.00	\$0.00	\$0.00	\$48,050.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-930-930-5000	Contingencies(CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-5001	Contingencies(CAPITAL RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-5002	Contingencies(GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$342.00	0.000%
General Fund Total:		\$25,770.28	\$0.00	\$2,182,604.87	\$53,007.17	\$1,916,890.63	\$238,477.35	86.801%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$61,223.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$61,223.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-190-0000	D Other - Personal Services	\$460.98	\$0.00	\$47,525.59	\$1,057.91	\$46,928.62	\$0.04	97.795%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,593.00	\$0.00	\$6,165.17	\$427.83	93.511%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$683.00	\$0.00	\$629.76	\$53.24	92.205%
2011-620-221-0000	Medical/Hospitalization	\$1,524.00	\$0.00	\$24,244.65	\$0.00	\$25,565.46	\$203.19	99.211%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$780.57	\$0.00	\$780.57	\$0.00	100.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,149.58	\$0.00	\$1,129.58	\$20.00	98.260%
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$490.00	\$0.00	\$369.97	\$120.03	75.504%
2011-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-399-0000	Other - Other Contractual Services	\$702.90	\$0.00	\$34,836.54	\$0.00	\$34,808.60	\$730.84	97.944%
2011-620-420-0000	Operating Supplies and Materials	\$287.07	\$0.00	\$13,612.23	\$1,054.76	\$10,718.31	\$2,126.23	77.114%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$207.64	\$0.00	\$10,522.38	\$0.00	\$10,605.25	\$124.77	98.837%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$7,950.00	\$0.00	\$7,931.49	\$18.51	99.767%
2011-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$13,798.34	\$600.00	\$12,283.34	\$915.00	89.020%
2011-620-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,236.03	\$0.00	\$6,236.03	\$0.00	100.000%
2011-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,402.15	\$0.00	\$3,402.15	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2011-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
2011-650-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$15,877.29	\$0.00	\$15,877.29	\$0.00	100.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$487.53	\$0.00	\$487.53	\$0.00	100.000%
Street Construction Maint. & Repair Fund Total:		\$3,182.59	\$0.00	\$200,188.88	\$2,712.67	\$195,919.12	\$4,739.68	96.336%

Fund: State Highway

Pooled Balance: \$16,211.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,211.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2021-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,757.00	\$3,013.68	\$18,291.11	\$4,452.21	71.014%
2021-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2021-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2021-650-311-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2021-650-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$700.00	\$0.00	\$642.90	\$57.10	91.843%
2021-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,011.00	\$0.00	\$1,011.00	\$0.00	100.000%
2021-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
2021-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$37,968.00	\$3,013.68	\$23,445.01	\$11,509.31	61.749%

Fund: Parks and Recreation

Pooled Balance: \$3,777.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,777.73

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$8,085.00	\$0.00	\$3,050.00	\$5,035.00	37.724%
2041-310-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$8,085.00	\$0.00	\$3,050.00	\$5,035.00	37.724%

Fund: Parks, PIK-010

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2042-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-320-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks, PIK-010 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drug Law Enforcement

Pooled Balance: \$1,145.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,145.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$825.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$895.00	\$0.00	\$0.00	\$895.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$8,591.10
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

Total Cash Balance: \$8,591.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$41,021.00	\$0.00	\$41,021.00	\$0.00	100.000%
2101-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,356.40	\$143.60	98.488%
2101-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,378.00	\$0.00	\$1,056.40	\$1,321.60	44.424%
2101-640-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-850-710-0000	Principal	\$2,648.42	\$0.00	\$5,456.00	\$0.00	\$2,648.42	\$5,456.00	32.679%
Permissive Motor Vehicle License Tax Fund Total:		\$2,648.42	\$0.00	\$58,355.00	\$0.00	\$54,082.22	\$6,921.20	88.654%

Fund: POLICE EDUCATION

Pooled Balance: \$6,133.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,133.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-110-348-0000	Training Services	\$0.00	\$0.00	\$10,210.00	\$0.00	\$5,596.60	\$4,613.40	54.815%
POLICE EDUCATION Fund Total:		\$0.00	\$0.00	\$10,210.00	\$0.00	\$5,596.60	\$4,613.40	54.815%

Fund: Street Building Code

Pooled Balance: \$9,589.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,589.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$11,146.00	\$3,013.67	\$7,486.33	\$646.00	67.166%
Street Building Code Fund Total:		\$0.00	\$0.00	\$11,146.00	\$3,013.67	\$7,486.33	\$646.00	67.166%

Appropriation Status

By Fund

As Of 12/31/2018

Fund: Surface Water Building Code

Pooled Balance: \$18,765.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,765.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-640-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.000%
2902-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
Surface Water Building Code Fund Total:		\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	0.000%

Fund: General Fund Building Code

Pooled Balance: \$24,881.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,881.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$19,061.00	\$0.00	\$1,081.25	\$17,979.75	5.673%
General Fund Building Code Fund Total:		\$0.00	\$0.00	\$19,061.00	\$0.00	\$1,081.25	\$17,979.75	5.673%

Fund: MAYORS COURT COMPUTER FUND

Pooled Balance: \$2,672.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,672.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$1,055.00	0.000%
2904-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$429.00	\$0.00	\$428.99	\$0.01	99.998%
2904-720-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,407.00	\$0.00	\$0.00	\$1,407.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	MAYORS COURT COMPUTER FUND Fund Total:	\$0.00	\$0.00	\$2,891.00	\$0.00	\$428.99	\$2,462.01	14.839%

Fund: FEMA
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-690-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FEMA Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction
 Pooled Balance: \$0.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Grant Construction Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: GRIGGS RR CROSSING RELOCATION
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4203-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	GRIGGS RR CROSSING RELOCATION Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Water Operating

Pooled Balance: \$210,137.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$210,137.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-190-0000	D Other - Personal Services	\$83.76	\$0.00	\$32,324.00	\$852.43	\$31,551.70	\$3.63	97.358%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,529.52	\$0.00	\$4,377.52	\$152.00	96.644%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$468.88	\$0.00	\$404.63	\$64.25	86.297%
5101-531-221-0000	Medical/Hospitalization	\$11,329.51	\$1,442.71	\$37,723.71	\$0.00	\$18,557.32	\$29,053.19	38.977%
5101-531-223-0000	Dental Insurance	\$0.00	\$0.00	\$261.04	\$0.00	\$214.50	\$46.54	82.171%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$709.00	\$0.00	\$272.52	\$436.48	38.437%
5101-531-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-399-0000	Other - Other Contractual Services	\$62.57	\$0.00	\$1,814.00	\$82.28	\$1,194.35	\$599.94	63.645%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$637.73	\$0.00	\$462.73	\$175.00	72.559%
5101-531-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-690-0000	Other - Other	\$0.00	\$0.00	\$519.00	\$0.00	\$0.00	\$519.00	0.000%
5101-532-190-0000	D Other - Personal Services	\$3.09	\$0.00	\$9,948.00	\$97.70	\$9,327.66	\$525.73	93.735%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,547.00	\$0.00	\$1,223.42	\$323.58	79.083%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$160.00	\$0.00	\$135.53	\$24.47	84.706%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$587.29	\$0.00	\$87.29	\$500.00	14.863%
5101-532-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$277.16	\$0.00	\$275.16	\$2.00	99.278%
5101-532-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-399-0000	Other - Other Contractual Services	\$125.46	\$0.00	\$2,485.55	\$1.00	\$2,563.68	\$46.33	98.187%

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-532-420-0000	Operating Supplies and Materials	\$8.09	\$0.00	\$3,536.00	\$0.00	\$3,265.24	\$278.85	92.132%
5101-532-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-690-0000	Other - Other	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%
5101-533-190-0000	D Other - Personal Services	\$380.84	\$0.00	\$62,038.00	\$1,151.45	\$55,975.64	\$5,291.75	89.677%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,993.00	\$0.00	\$7,321.60	\$1,671.40	81.414%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$931.00	\$0.00	\$727.55	\$203.45	78.147%
5101-533-221-0000	Medical/Hospitalization	\$7.00	\$0.00	\$26,540.40	\$0.00	\$26,484.40	\$63.00	99.763%
5101-533-223-0000	Dental Insurance	\$0.00	\$0.00	\$589.50	\$0.00	\$589.50	\$0.00	100.000%
5101-533-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,190.82	\$0.00	\$1,165.77	\$25.05	97.896%
5101-533-252-0000	Travel and Transportation	\$0.00	\$0.00	\$161.81	\$0.00	\$161.81	\$0.00	100.000%
5101-533-260-0000	Housing and Meals	\$0.00	\$0.00	\$75.00	\$0.00	\$56.70	\$18.30	75.600%
5101-533-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$453.00	\$0.00	\$361.97	\$91.03	79.905%
5101-533-310-0000	Utilities	\$0.00	\$0.00	\$36,124.00	\$0.00	\$35,033.43	\$1,090.57	96.981%
5101-533-321-0000	Telephone	\$0.00	\$0.00	\$1,295.00	\$0.00	\$1,191.90	\$103.10	92.039%
5101-533-348-0000	Training Services	\$0.00	\$0.00	\$650.00	\$0.00	\$375.00	\$275.00	57.692%
5101-533-399-0000	Other - Other Contractual Services	\$3,430.01	\$0.00	\$87,402.49	\$108.26	\$74,099.95	\$16,624.29	81.579%
5101-533-399-0001	Other - Other Contractual Services(WATER TOWER PAYMENT)	\$3,000.00	\$0.00	\$47,342.00	\$0.00	\$3,000.00	\$47,342.00	5.959%
5101-533-420-0000	Operating Supplies and Materials	\$114.08	\$0.00	\$92,845.54	\$2,672.40	\$76,152.76	\$14,134.46	81.920%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,228.88	\$0.00	\$2,228.88	\$0.00	100.000%
5101-533-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$1,836.56	\$0.00	\$1,183.52	\$653.04	64.442%
5101-533-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$43,205.00	\$6,355.00	\$22,625.00	\$14,225.00	52.367%
5101-533-690-0000	Other - Other	\$0.00	\$0.00	\$50,520.12	\$1,899.24	\$16,237.56	\$32,383.32	32.141%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$10,076.00	\$0.00	\$1,584.55	\$8,491.45	15.726%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$2,171.00	\$0.00	\$57.53	\$2,113.47	2.650%
5101-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0.000%
5101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Operating Fund Total:		\$18,544.41	\$1,442.71	\$576,279.00	\$13,219.76	\$400,528.27	\$179,632.67	67.499%

Fund: Waste Water Operating

Pooled Balance: \$643,737.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$643,737.54

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-190-0000	D Other - Personal Services	\$208.19	\$0.00	\$52,736.00	\$156.09	\$38,111.55	\$14,676.55	71.984%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,400.00	\$0.00	\$4,814.13	\$2,585.87	65.056%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$766.00	\$0.00	\$607.73	\$158.27	79.338%
5201-541-221-0000	Medical/Hospitalization	\$11,329.52	\$0.00	\$33,894.27	\$0.00	\$26,363.93	\$18,859.86	58.297%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$246.00	\$0.00	\$184.02	\$61.98	74.805%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,013.00	\$0.00	\$613.50	\$399.50	60.563%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-541-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-399-0000	Other - Other Contractual Services	\$62.57	\$0.00	\$1,638.00	\$203.78	\$1,401.29	\$95.50	82.401%
5201-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$865.73	\$0.00	\$790.73	\$75.00	91.337%
5201-541-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-690-0000	Other - Other	\$0.00	\$0.00	\$11,760.00	\$0.00	\$0.00	\$11,760.00	0.000%
5201-542-190-0000	D Other - Personal Services	\$3.17	\$0.00	\$10,098.00	\$97.70	\$9,523.32	\$480.15	94.279%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,249.35	\$0.65	99.948%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$260.00	\$0.00	\$236.40	\$23.60	90.923%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$587.29	\$0.00	\$87.29	\$500.00	14.863%
5201-542-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$277.16	\$0.00	\$277.16	\$0.00	100.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-399-0000	Other - Other Contractual Services	\$137.44	\$0.00	\$2,221.58	\$0.00	\$2,330.65	\$28.37	98.797%
5201-542-420-0000	Operating Supplies and Materials	\$8.10	\$0.00	\$2,807.97	\$0.00	\$2,789.82	\$26.25	99.068%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$1,297.00	\$0.00	\$44.25	\$1,252.75	3.412%
5201-543-190-0000	D Other - Personal Services	\$726.94	\$0.00	\$75,549.18	\$1,452.23	\$74,125.72	\$698.17	97.181%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,504.00	\$0.00	\$9,674.38	\$829.62	92.102%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$1,204.00	\$0.00	\$902.93	\$301.07	74.994%
5201-543-221-0000	Medical/Hospitalization	\$500.00	\$0.00	\$32,675.97	\$0.00	\$32,910.19	\$265.78	99.199%
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$887.05	\$0.00	\$887.05	\$0.00	100.000%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,559.62	\$0.00	\$1,559.62	\$0.00	100.000%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$141.16	\$0.00	\$141.16	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-543-260-0000	Housing and Meals	\$0.00	\$0.00	\$744.11	\$0.00	\$704.85	\$39.26	94.724%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00	100.000%
5201-543-310-0000	Utilities	\$0.00	\$0.00	\$147,134.00	\$302.40	\$138,697.36	\$8,134.24	94.266%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00	100.000%
5201-543-348-0000	Training Services	\$0.00	\$0.00	\$1,191.00	\$0.00	\$1,050.86	\$140.14	88.233%
5201-543-399-0000	Other - Other Contractual Services	\$13,919.64	\$0.00	\$84,025.32	\$3,987.95	\$80,140.58	\$13,816.43	81.822%
5201-543-420-0000	Operating Supplies and Materials	\$3,160.92	\$0.00	\$70,342.05	\$5,801.31	\$62,013.14	\$5,688.52	84.368%
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$23.07	\$0.00	\$10,202.54	\$24.03	\$9,920.49	\$281.09	97.016%
5201-543-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,476.00	\$0.00	\$2,473.77	\$2.23	99.910%
5201-543-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$12,150.00	\$0.00	\$0.00	\$12,150.00	0.000%
5201-543-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-549-399-5004	Other - Other Contractual Services{I & I}	\$0.00	\$0.00	\$128,545.00	\$0.00	\$18,735.76	\$109,809.24	14.575%
5201-549-420-5004	Operating Supplies and Materials{I & I}	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	100.000%
5201-549-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$302,556.82	\$0.00	\$252,117.37	\$50,439.45	83.329%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$62,226.00	\$0.00	\$43,816.89	\$18,409.11	70.416%
5201-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$171,482.18	\$0.00	\$400.00	\$171,082.18	0.233%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$31.00	0.000%
	Waste Water Operating Fund Total:	\$30,079.56	\$0.00	\$1,249,760.00	\$12,025.49	\$822,662.24	\$445,151.83	64.279%

Fund: Water Improvement

Pooled Balance: \$291,239.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$291,239.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$226,914.00	\$0.00	\$0.00	\$226,914.00	0.000%
5701-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Water Improvement Fund Total:	\$0.00	\$0.00	\$226,914.00	\$0.00	\$0.00	\$226,914.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2018

Fund: Sewer Improvement

Pooled Balance: \$392,937.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$392,937.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5702-543-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$17,769.27	\$0.00	\$240,000.00	\$0.00	\$113,840.39	\$143,928.88	44.164%
5702-553-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$89,001.00	\$0.00	\$0.00	\$89,001.00	0.000%
5702-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-790-5003	Other - Debt Service{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Improvement Fund Total:		\$17,769.27	\$0.00	\$329,001.00	\$0.00	\$113,840.39	\$232,929.88	32.829%

Fund: RANDOLPH ST STORMWATER IMPROVEMENT

Pooled Balance: \$548.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$548.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5703-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
RANDOLPH ST STORMWATER IMPROVEMENT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: STORM SEWER IMPROVEMENT

Pooled Balance: \$183,569.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$183,569.14

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5704-559-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-399-0000	Other - Other Contractual Services	\$137.50	\$0.00	\$10,874.00	\$172.28	\$6,060.50	\$4,778.72	55.038%
5704-640-420-0000	Operating Supplies and Materials	\$8.10	\$0.00	\$4,364.00	\$0.00	\$2,730.71	\$1,641.39	62.458%
5704-640-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$27,224.00	\$0.00	\$507.47	\$26,716.53	1.864%
5704-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$767.00	\$0.00	\$350.00	\$417.00	45.632%
5704-640-690-0000	Other - Other	\$0.00	\$0.00	\$23,063.00	\$0.00	\$0.00	\$23,063.00	0.000%
5704-800-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$22,296.02	\$483.85	\$14,182.65	\$7,629.52	63.611%
5704-800-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,622.00	\$0.00	\$0.00	\$11,622.00	0.000%
5704-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$55,933.33	\$200.00	\$54,818.33	\$915.00	98.007%
5704-800-690-0000	Other - Other	\$0.00	\$0.00	\$88,878.67	\$0.00	\$0.00	\$88,878.67	0.000%
5704-850-710-0000	Principal	\$0.00	\$0.00	\$12,150.46	\$0.00	\$11,069.94	\$1,080.52	91.107%
5704-850-710-1000	Principal{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-720-0000	Interest	\$0.00	\$0.00	\$272.52	\$0.00	\$272.51	\$0.01	99.996%
5704-850-720-1000	Interest{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STORM SEWER IMPROVEMENT Fund Total:		\$145.60	\$0.00	\$257,445.00	\$856.13	\$89,992.11	\$166,742.36	34.936%

Fund: FmHA Sinking Fund

Pooled Balance: \$0.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.34

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FmHA Sinking Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FmHA Debt Reserve

Pooled Balance: \$25,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5741-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Reserve Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: FmHA Debt Surplus

Pooled Balance: \$25,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5742-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Surplus Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Enterprise Deposit Fund

Pooled Balance: \$9,741.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,741.27

Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$7,228.00	\$0.00	\$426.49	\$6,801.51	5.901%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,298.51	\$3,701.49	25.970%
	Enterprise Deposit Fund Fund Total:	\$0.00	\$0.00	\$12,228.00	\$0.00	\$1,725.00	\$10,503.00	14.107%

Fund: DEVELOPER REVOLVING FUND

Pooled Balance: \$10,282.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,282.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-790-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$51,582.74	\$3,000.00	\$43,440.00	\$5,142.74	84.214%
	DEVELOPER REVOLVING FUND Fund Total:	\$0.00	\$0.00	\$51,582.74	\$3,000.00	\$43,440.00	\$5,142.74	84.214%
	Report Total:	\$98,140.13	\$1,442.71	\$5,296,414.49	\$90,848.57	\$3,680,168.16	\$1,622,095.18	68.238%

Fund Status

As Of 12/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	23.393%	\$593,991.95	\$0.00	\$593,991.95
2011	Street Construction Maint. & Repair	2.411%	\$61,223.64	\$0.00	\$61,223.64
2021	State Highway	0.638%	\$16,211.82	\$0.00	\$16,211.82
2041	Parks and Recreation	0.149%	\$3,777.73	\$0.00	\$3,777.73
2042	Parks, PIK-010	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.045%	\$1,145.00	\$0.00	\$1,145.00
2101	Permissive Motor Vehicle License Tax	0.338%	\$8,591.10	\$0.00	\$8,591.10
2271	POLICE EDUCATION	0.242%	\$6,133.40	\$0.00	\$6,133.40
2901	Street Building Code	0.378%	\$9,589.00	\$0.00	\$9,589.00
2902	Surface Water Building Code	0.739%	\$18,765.47	\$0.00	\$18,765.47
2903	General Fund Building Code	0.980%	\$24,881.57	\$0.00	\$24,881.57
2904	MAYORS COURT COMPUTER FUND	0.105%	\$2,672.05	\$0.00	\$2,672.05
2905	FEMA	0.000%	\$0.00	\$0.00	\$0.00
4201	Grant Construction	0.000%	\$0.31	\$0.00	\$0.31
4203	GRIGGS RR CROSSING RELOCATION	0.000%	\$0.00	\$0.00	\$0.00
5101	Water Operating	8.276%	\$210,137.27	\$0.00	\$210,137.27
5201	Waste Water Operating	25.351%	\$643,737.54	\$0.00	\$643,737.54
5701	Water Improvement	11.470%	\$291,239.86	\$0.00	\$291,239.86
5702	Sewer Improvement	15.475%	\$392,937.91	\$0.00	\$392,937.91
5703	RANDOLPH ST STORMWATER IMPROV	0.022%	\$548.30	\$0.00	\$548.30
5704	STORM SEWER IMPROVEMENT	7.229%	\$183,569.14	\$0.00	\$183,569.14
5721	FmHA Sinking Fund	0.000%	\$0.34	\$0.00	\$0.34
5741	FmHA Debt Reserve	0.985%	\$25,000.00	\$0.00	\$25,000.00
5742	FmHA Debt Surplus	0.985%	\$25,000.00	\$0.00	\$25,000.00
5781	Enterprise Deposit Fund	0.384%	\$9,741.27	\$0.00	\$9,741.27
9901	DEVELOPER REVOLVING FUND	0.405%	\$10,282.74	\$0.00	\$10,282.74
All Funds Total			\$2,539,177.41	\$0.00	\$2,539,177.41
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$2,049,341.21
				Available Primary Checking Balance	\$489,836.20